**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

General Administration (OM.II) Department – Secretariat Buildings – Reimbursement of expenditure incurred by the AMRDA (erstwhile APCRDA) towards Modification of works, General Maintenance, Furniture, Greenery works at IGC, IT works, payments to other Dept. by APCRDA etc., of IGC, A.P. Secretariat, Velagapudi, for an amount of Rs. 1,52,30,921/- (Rupees One Crore Fifty Two Lakhs Thirty Thousand Nine Hundred and Twenty One only) – Sanctioned – Orders – Issued.

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**GENERAL ADMINISTRATION (OM.II) DEPARTMENT**

**G.O.RT.No. 1281** **Dated: 05-08-2021**
**Read the following:-**

1. Letter received from the Metropolitan Commissioner, AMRDA, Vijayawada,No.FA0REV/ 1/2019-ACC-Part(3),Dated: 5-01-2021.
2. D.O.Letter received from the Metropolitan Commissioner, AMRDA, Vijayawada,No.B1/F&A/1/2020-2021,Dated:25-01-2021.
3. Finance U.O. Note No.FMU0RBAB /30 /2019FMU-GAD-I, (e-file Computer No:893609)Dated:29-04-2021.
4. Finance U.O. Note No.FMU0RBAB /30 /2019FMU-GAD-I, (e-file Computer No:893609)Dated:09-07-2021.
5. Letter received from the Metropolitan Commissioner, AMRDA, Vijayawada,No.MAU61-FA0REV/ 1/2019-ACC,Dated: 12-07-2021.

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**ORDER**

In the reference 1st,2nd, and 5th read above, the Metropolitan Commissioner, AMRDA, Vijayawada, has submitted the following amounts of bills / vouchers to the Government for the works already completed at IGC, A.P. Secretariat, Velagapudi, for reimbursement of Rs.9,60,14,471/- Rupees Nine Crores Sixty Lakhs Fourteen Thousand Four Hundred and Seventy One only) and requested to reimburse the same at an early date.

| Sl.No | Description of Item of Work | Amount to be Reimbursed |
|---|---|---|
| 1 | House keeping Services | 5,45,00,526/- |
| 2 | Technical facility Management Services | 2,62,83,024/- |
| 3 | Modification of works, General Maintenance, Furniture, Greenery works at IGC, IT works, payments to other Dept. by APCRDA etc. | 1,52,30,921/- |
| | **TOTAL** | **9,60,14,471/-** |

2. In the reference 3rd read above, the Finance Department have included an amount of Rs. 961.94 Lakhs in the Budget, under the HoA.2059-01-053-00-SH(10)-270-272 in the current FY 2021-22 towards House Keeping service, Technical facility Management Services and modification works, maintenance & IT expenditure works etc. at IGC, A.P Secretariat, Velagapudi. In the reference 4th read above, the Finance Department have agreed to relaxation of quarterly regulations up-to 3rd quarter budget under the HOA 2059-01-053-00-10-270/272 towards reimbursement of expenditure already incurred for the works of House Keeping services, Technical facility Management Services and modification works, maintenance & IT expenditure works etc. at IGC, A.P Secretariat, Velagapudi.

3. Government after careful examination, hereby sanctioned an amount of Rs. 1,52,30,921/- (Rupees One Crore Fifty Two Lakhs Thirty Thousand Nine Hundred and Twenty One only) from the Budget amount sanctioned for Rs. 961.94 Lakhs vide reference 3rd read above, under Head of Account "2059-01-053-00-10-270-272" to the Metropolitan Commissioner, AMRDA, (erstwhile Commissioner, APCRDA), Vijayawada, towards reimbursement of expenditure already incurred by him, for **Modification of works, General Maintenance, Furniture, Greenery works at IGC, IT works, payments to other Dept. by APCRDA etc.** to IGC, A.P Secretariat, Velagapudi.

4. The General Administration (Claims-C) Department shall credit the amount sanctioned in para-3 above in favour of Metropolitan Commissioner AMRDA, (erstwhile Commissioner, APCRDA), Vijayawada, into the Beneficiary CFMS ID:806698 & S.B A/c No.34628633712, IFSC Code:SBIN0001008 of Commissioner, APCRDA (Now AMRDA), at State Bank of India, Governorpet, Vijayawada.

5. This orders issued with the concurred of Finance Department vide Finance U.O.No.FMU0RBAB/30/2019-FMU-GAD1 (Computer No.893609).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**MUTYALA RAJU REVU**
**PRINCIPAL SECRETARY TO GOVERNMENT (POLL.) (FAC)**

To
The General Administration (Claims-C) Department.
The Deputy Pay & Accounts Officer, Secretariat, Velagapudi.
The Metropolitan Commissioner, AMRDA, Vijayawada.

**Copy to:**

The P.S. to the Principal Secretary to Government, Municipal Administration and Urban Development Department, Govt. of A.P. Secretariat, Velagapudi.
The P.S. to the Principal Secretary to Government, G.A. (Poll.) Department.
SF/SC (1266192).

// FORWARDE:: BY ORDER//

SECTION OFFICER